

# EXHIBIT S

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

(19)

**FACILITY INFORMATION****Title of Loan/Credit Agreement:**

Contrato Marco de Prestamo

**Facility Type:** Revolving Credit-Uncommitted  
(Specify):**Originator:** TRADE FINANCE TRUST**Date of Loan/Credit Agreement:**  
**(Date of Amendments- if applicable)**

24-Jul-09

- Adenda a un Contrato Marco de Prestamo April 24, 2017
- Adenda a un Contrato Marco de Prestamo April 24, 2016
- Adenda a un Contrato Marco de Prestamo April 24, 2015
- Adenda a un Contrato Marco de Prestamo April 24, 2014
- Adenda a un Contrato Marco de Prestamo April 24, 2013
- Adenda a un Contrato Marco de Prestamo Marzo, 2013
- Sexta Adendum Modificatorio al CM Enero 15, 2011
- Quinta Adendum Modificatorio al CM Nov 15 2011

**Off taker Name(s):** Varios**Maturity Date:** 24-Jul-18**Commodity/Industry Sector:** Frozen Shrimp  
(Specify):**Borrower:** Ivoorfield Trading Corporation**Trust:** Zion Administradora de Fondos Y Fideicomiso**Fee Type:** None  
(Specify):**Trustee / Administrator:** N/A**Fee Amount (Fixed\$/Percentage):****Frequency of Fee:** None  
(Specify):**Collateral Manager:** Intertek**Broker/Representative/Agent:** Jose Vera**Investment Structure:** Asset-Based Lending (ABL)**PARTICIPATION ADVANCE / INTEREST INFORMATION****Type of Advance:** Floating Rate Loan**Date of Advance / Purchase:** 13-Jul-17**Off taker Name:** Varios**Maturity Date(s) Applicable to Adv:** Specified below**TFF BV Loan #**  
(Loan to be Purchased):  
N/A (advance of new funds to borrower)**(Specify):** 24-Jul-18**No. of Days:** 376**Seller:** TRADE FINANCE TRUST**Nominal Amount (Expected Maturity Value):** \$95,000.00**Purchaser:** GLOBAL TRADE FINANCE FUND (GTFF)**Discount Rate:** N/A**Advance Amount / Loan Participation Price:** \$95,000.00**Repayment Terms:** Single Maturity**COUNTRIES****Risk Country:** Panama**TFF LTD Loan #**  
(Assigned Upon Purchase of Loan Participation):**(Specify):** N/A (advance of new funds to borrower)**Origin:** Ecuador**Specific Loan Collateral:** Specified below**Destination:** Other (specified below)  
(Specify): VARIOUS**(Specify):** Inventory And Accounts Receivable**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES****INTEREST RATE DETAILS****WIRE INSTRUCTIONS:**  
To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
Swift: BKTRUST33  
Credit: TFF Settlement Account  
Account: 04046733

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	0.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**EFFECTIVE DATE:** 01/01/2017

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

**NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.**

GTFF IS PURCHASING \$95,000.00 OF PRINCIPAL FROM TFF NEW ADVANCE UNDER CREDIT FACILITY.

**Operations Only****Region:** GTFF  
**Office:** \_\_\_\_\_  
**Branch:** \_\_\_\_\_**Operations Analyst:** XE/AZ**Manager:** (Initial) CRC**Deal Analyst:** (Initial) LM**Entered in Stucky by (Initial):** XE**Date:** 7/13/2017**Loan #:** Ivor26**Activated By:** TL/RC**Weekly Stucky Verification Completed:** By: \_\_\_\_\_ Date: \_\_\_\_\_**Papershell Set-Up Completed:** By: \_\_\_\_\_ Date: \_\_\_\_\_**Compute [Capitalize Interest]:** \_\_\_\_\_  
**Accrue & Compute [Does not Capitalize]:** \_\_\_\_\_**Amortize Loans (Reduction Schedule):** \_\_\_\_\_

Date Prepared: 10-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted (Specify):	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificadorio al CM Enero 15, 2011 Quinta Adendum Modificadorio al CM Nov 15 2011	Off taker Name(s):	Varios
Off taker Name(s):			
Maturity Date:	24-Jul-18	Commodity/Industry Sector:	Frozen Shrimp (Specify):
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type:	None (Specify):	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	Intertek
Frequency of Fee:	None (Specify):	Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	10-Jan-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 24-Jul-18
TFF BV Loan #: (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	195
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$875,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
<b>COUNTRIES</b>		Advance Amount / Loan Participation Price:	\$875,000.00
Risk Country:	Panama	Repayment Terms:	Single Maturity
Origin:	Ecuador (Specify):	TFF LTD Loan #: (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): Ivor26
Destination:	Other (specified below) (Specify): VARIOUS	Specific Loan Collateral:	Specified below (Specify): Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES****INTEREST RATE DETAILS**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BXTRUST33 Credit: TFF Settlement Account Account: 04-946-733
EFFECTIVE DATE:	1/10/2018
OFFICER SIGNATURE:	

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
(Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$875,000.00 OF PRINCIPAL FROM TFF NEW ADVANCE UNDER CREDIT FACILITY.

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

Operations Only	Region: GTFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	9
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	XE/AZ
Manager: (Initial):	CRC
Deal Analyst: (Initial):	LM
Entered in Stucky by (Initial):	XE
Date:	1/10/2018
Loan #:	Ivor26
Activated By:	TL/RC
Weekly Stucky Verification Completed:	
Papershell Set-Up Completed:	
By:	
Date:	

Date Prepared: 11-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable):	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificadorio al CM Enero 15, 2011 Quinta Adendum Modificadorio al CM Nov 15 2011	Off taker Name(s):	Varios
Maturity Date:	24-Jul-18	Commodity/Industry Sector: (Specify):	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type: (Specify):	None	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage): Frequency of Fee: (Specify):	None	Collateral Manager:	Intertek
		Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	11-Jan-18
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 24-Jul-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	194
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$100,000.00
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
<b>COUNTRIES</b>		Advance Amount / Loan Participation Price:	\$100,000.00
Risk Country:	Panama	Repayment Terms:	Single Maturity
Origin: (Specify):	Ecuador	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): Ivor26
Destination: (Specify):	Other (specified below) VARIOUS	Specific Loan Collateral: (Specify):	Specified below Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

<b>WIRE INSTRUCTIONS:</b>	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005  ABA: 021-001-033 Swift: BKTRUST133 Credit: TFT Settlement Account  EFFECTIVE DATE: Account: 04-946-733 Officer Signature: Richard Cadena y/11/2018
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NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$100,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
(Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

<b>Operations Only</b>			
Region:	GTFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (Discount):		Entered in Stucky by (Initial):	XE
GL Code:	9	Date:	1/11/2018
GL Code (BV):		Loan #:	Ivor26
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:			
Amortize Loans (Reduction Schedule):			

Weekly Stucky Verification Completed:	By:
	Date:
Papershell Set-Up Completed:	By:
	Date:

Date Prepared: 17-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo

Facility Type: Revolving Credit-Uncommitted Originator: TRADE FINANCE TRUST  
(Specify):Date of Loan/Credit Agreement: 24-Jul-09 Off taker Name(s): Varios  
(Date of Amendments- If applicable)  
Adende a un Contrato Marco de Prestamo April 24, 2016  
Adende a un Contrato Marco de Prestamo April 24, 2015  
Adende a un Contrato Marco de Prestamo April 24, 2014  
Adende a un Contrato Marco de Prestamo April 24, 2013  
Adende a un Contrato Marco de Prestamo Marzo, 2013  
Sexta Adendum Modificadorio al CM Enero 15, 2011  
Quinta Adendum Modificadorio al CM Nov 15 2011Commodity/Industry Sector: Frozen Shrimp  
(Specify):

Maturity Date: 24-Jul-18

Trust: Zion Administradora de Fondos Y Fideicomiso

Borrower: Ivorfield Trading Corporation

Trustee / Administrator: N/A

Fee Type: None

Collateral Manager: Intertek

Fee Amount (Fixed\$/Percentage): Frequency of Fee: None  
(Specify):

Broker/Representative/Agent: Jose Vera

Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan

Date of Advance / Purchase: 17-Jan-18

Off taker Name: Varios

Maturity Date(s) Applicable to Adv: Specified below

TFF BV Loan # (Loan to be Purchased): N/A (advance of new funds to borrower)

(Specify): 24-Jul-18

Seller: TRADE FINANCE TRUST

No. of Days: 188

Purchaser: GLOBAL TRADE FINANCE FUND (GTFF)

Nominal Amount (Expected Maturity Value): \$322,000.00

Discount Rate: N/A

Advance Amount / Loan Participation Price: \$322,000.00

Repayment Terms: Single Maturity

COUNTRIES

TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower)

Risk Country: Panama

(Specify): Ivor26

Origin: Ecuador

Specific Loan Collateral: Specified below

(Specify):

(Specify): Inventory and Accounts Receivables

Destination: Other (specified below)

(Specify): VARIOUS

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES****WIRE INSTRUCTIONS:**To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005

Reference Rate: 3-month Libor (3M Libor)

ABA: 021-001-033

Spread (Interest Rate): 5.000%

Swift: BKTRUST133

Base Interest Rate at Initial Draw:

Credit: T/T Settlement Account

Total Rate: 5.00%

Account: 04-946-733

Reset Date: None

1/17/2018

Floor (Minimum Rate): 0.000%

OFFICER SIGNATURE:

Frequency: 9.00%

*[Handwritten signature over wire instructions]*

Monthly

Payment Method: Pays Interest Monthly

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

**Richard Cadena  
Senior Director  
IIG Trade Finance LLC**

GTFF IS PURCHASING \$322,000.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate: 3-month Libor (3M Libor)

Spread (Interest Rate): 5.000%

Base Interest Rate at Initial Draw:

Total Rate: 5.00%

Reset Date: None

Floor (Minimum Rate): 0.000%

Frequency: 9.00%

Monthly

Payment Method: Pays Interest Monthly

**Operations Only**

Region: GTFF

Operations Analyst: XE/AZ

Office:

Manager: CRC

Branch:

Deal Analyst: LM

GL Code (Discount):

Entered in Sticky by (Initial): XE

GL Code: 9

Date: 1/17/2018

GL Code (BV):

Loan #: Ivor26

Compute [Capitalize Interest]:

Activated By: TL/RC

Accrue &amp; Compute [Does not Capitalize]:

Amortize Loans (Reduction Schedule):

By: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Weekly Sticky Verification Completed: \_\_\_\_\_

Papershell Set-Up Completed: \_\_\_\_\_

Date Prepared: 19-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo

Facility Type: Revolving Credit-Uncommitted  
(Specify):

Originator: TRADE FINANCE TRUST

Date of Loan/Credit Agreement:  
(Date of Amendments- if applicable) 24-Jul-09  
Adende a un Contrato Marco de Prestamo April 24, 2016  
Adende a un Contrato Marco de Prestamo April 24, 2015  
Adende a un Contrato Marco de Prestamo April 24, 2014  
Adende a un Contrato Marco de Prestamo April 24, 2013  
Adende a un Contrato Marco de Prestamo Marzo, 2013  
Sexta Adendum Modificadorio al CM Enero 15, 2011  
Quinta Adendum Modificadorio al CM Nov 15 2011

Off taker Name(s): Varios

Commodity/Industry Sector: Frozen Shrimp  
(Specify):

Maturity Date: 24-Jul-18

Trust : Zion Administradora de Fondos Y Fideicomiso

Borrower: Ivorfield Trading Corporation

Trustee / Administrator: N/A

Fee Type: None  
(Specify):

Collateral Manager: Intertek

Fee Amount (Fixed\$/Percentage):  
Frequency of Fee: None  
(Specify):

Broker/Representative/Agent: Jose Vera

Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan

Date of Advance / Purchase: 19-Jan-18

Off taker Name: Varios

Maturity Date(s) Applicable to Adv: Specified below

TFF BV Loan #  
(Loan to be Purchased): N/A (advance of new funds to borrower)

(Specify): 24-Jul-18

No. of Days: 186

Seller: TRADE FINANCE TRUST

Nominal Amount (Expected Maturity Value): \$66,000.00

Purchaser: GLOBAL TRADE FINANCE FUND (GTFF)

Discount Rate: N/A

**COUNTRIES**

Advance Amount / Loan Participation Price: \$66,000.00

Risk Country: Panama

Repayment Terms: Single Maturity

Origin: Ecuador  
(Specify):TFF LTD Loan #  
(Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower)Destination: Other (specified below)  
(Specify): VARIOUS

(Specify): Ivor26

Specific Loan Collateral: Specified below  
(Specify): Inventory and Accounts Receivables**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:

To: Deutsche Bank Trust Company Americas  
6 Wall Street, New York, NY 10005

Reference Rate: 3-month Libor (3M Libor)

ABA: 021-001-033

Spread (Interest Rate): 5.000%

Swift: BKTRUST33

Base Interest Rate at Initial Draw:

Credit: TFT Settlement Account

Total Rate: 5.00%

Account: 04-947-733

Reset Date: None

1/19/2018

Call Up (Maximum Rate): 0.000%

OFFICER SIGNATURE:

Floor (Minimum Rate): 9.00%

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

Interest &amp; Reset Frequency: Monthly

Payment Method: Pays Interest Monthly

GTFF IS PURCHASING \$66,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Operations Only

Region: GTFF

Operations Analyst: XE/AZ

Office:

Manager: (Initial) CRC

Branch:

Deal Analyst: (Initial) LM

GL Code (Discount):

Entered in Stucky by (initial): XE

GL Code: 9

Date: 1/19/2018

GL Code (BV):

Loan #: Ivor26

Compute [Capitalize Interest]:

Activated By: TL/RC

Accrue &amp; Compute [Does not Capitalize]:

Weekly Stucky Verification Completed: By: \_\_\_\_\_

Amortize Loans (Reduction Schedule):

Date: \_\_\_\_\_

Papershell Set-Up Completed: By: \_\_\_\_\_

Date: \_\_\_\_\_

Date Prepared: 24-Jan-18

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo

Facility Type: Revolving Credit-Uncommitted  
(Specify):

Originator: TRADE FINANCE TRUST

Date of Loan/Credit Agreement:  
(Date of Amendments- If applicable) 24-Jul-09  
Adende a un Contrato Marco de Prestamo April 24, 2016  
Adende a un Contrato Marco de Prestamo April 24, 2015  
Adende a un Contrato Marco de Prestamo April 24, 2014  
Adende a un Contrato Marco de Prestamo April 24, 2013  
Adende a un Contrato Marco de Prestamo Marzo, 2013  
Sexta Adendum Modificadorio al CM Enero 15, 2011  
Quinta Adendum Modificadorio al CM Nov 15 2011

Off taker Name(s): Varios

Maturity Date: 24-Jul-18

Commodity/Industry Sector: Frozen Shrimp  
(Specify):

Borrower: Ivorfield Trading Corporation

Trust: Zion Administradora de Fondos Y Fideicomiso

Fee Type: None  
(Specify):

Trustee / Administrator: N/A

Fee Amount (Fixed\$/Percentage):

Collateral Manager: Intertek

Frequency of Fee: None  
(Specify):

Broker/Representative/Agent: Jose Vera

Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan

Date of Advance / Purchase: 24-Jan-18

Off taker Name: Varios

Maturity Date(s) Applicable to Adv: Specified below  
(Specify): 24-Jul-18TFF BV Loan #  
(Loan to be Purchased): N/A (advance of new funds to borrower)

No. of Days: 181

Seller: TRADE FINANCE TRUST

Nominal Amount (Expected Maturity Value): \$446,000.00

Purchaser: GLOBAL TRADE FINANCE FUND (GTFF)

Discount Rate: N/A

Advance Amount / Loan Participation Price: \$446,000.00

**COUNTRIES**

Repayment Terms: Single Maturity

Risk Country: Panama

TFF LTD Loan #  
(Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower)Origin: Ecuador  
(Specify):

(Specify): Ivor26

Destination: Other (specified below)  
(Specify): VARIOUSSpecific Loan Collateral: Specified below  
(Specify): Inventory and Accounts Receivables**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**WIRE INSTRUCTIONS:  
To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
Swift: BKTRUST33  
Credit: TFT Settlement Account  
EFFECTIVE DATE: Account: 01-946-733  
1/24/2018  
OFFICER SIGNATURE:INTEREST RATE DETAILS  
Reference Rate: 3-month Libor (3M Libor)  
Spread (Interest Rate): 5.000%  
Base Interest Rate at Initial Draw:  
Total Rate: 5.00%  
Reset Date: None  
Floor (Minimum Rate): 0.000%  
Ceiling (Maximum Rate): 9.000%  
Interest Adjustment Frequency: Monthly  
Payment Method: Pays Interest Monthly

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

Richard Cadenate  
Senior Director  
IIG Trade Finance LLC

GTFF IS PURCHASING \$446,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**Operations Only**Region: GTFF  
Office:  
Branch:

Operations Analyst: XE/AZ

Manager: (Initial) CRC

GL Code (Discount):  
GL Code: 9  
GL Code (BV):

Deal Analyst: (Initial) LM

Entered in Stucky by (Initial): XE

Compute [Capitalize Interest]:  
Accrue & Compute [Does not Capitalize]:

Date: 1/24/2018

Loan #: Ivor26

Activated By: TL/RC

Amortize Loans (Reduction Schedule):

By:

Date:

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

Date Prepared: 26-Feb-16

**TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Off taker Name(s):	Varios
Maturity Date:	24-Jul-18	Commodity/Industry Sector: (Specify):	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type: (Specify):	None	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage): Frequency of Fee: (Specify):	None	Collateral Manager:	Intertek
		Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	26-Feb-16
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 24-Jul-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	879
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$114,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$114,000.00
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	N/A (advance of new funds to borrower) Ivor26
		Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 00146-03 2/26/2016
EFFECTIVE DATE:	02/26/2016
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche account referenced above.

GTFF IS PURCHASING \$114,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS	
Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Maximum Rate:	0.000%
Minimum Rate:	9.00%
Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

Operations Only	Region: GTFF Office: Branch:
GL Code (Discount):	GL Code: 9 GL Code (BV):
Compute [Capitalize Interest]:	Accrue & Compute [Does not Capitalize]:
Amortize Loans (Reduction Schedule):	

Operations Analyst:	XE/AZ
Manager:	(Initial) CRC
Deal Analyst:	(Initial) LM
Entered in Stucky by (Initial):	XE
Date:	2/26/2016
Loan #:	Ivor26
Activated By:	TL/RC
Weekly Stucky Verification Completed:	By: _____ Date: _____
Papershell Set-Up Completed:	By: _____ Date: _____

Date Prepared: 3-Aug-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

(24)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo

Facility Type: Revolving Credit/Uncommitted  
(Specify):

Originator: TRADE FINANCE TRUST

Date of Loan/Credit Agreement: 24-Jul-09  
(Date of Amendments, if applicable):  
Adende a un Contrato Marco de Prestamo April 24, 2017  
Adende a un Contrato Marco de Prestamo April 24, 2016  
Adende a un Contrato Marco de Prestamo April 24, 2015  
Adende a un Contrato Marco de Prestamo April 24, 2014  
Adende a un Contrato Marco de Prestamo April 24, 2013  
Adende a un Contrato Marco de Prestamo April 24, 2012  
Sexta Adendum Modificatorio al CM Enero 15, 2011  
Quinta Adendum Modificatorio al CM Nov 15 2011

Off taker Name(s): Varlos

Maturity Date: 24-Jul-18

Commodity/Industry Sector: Frozen Shrimp  
(Specify):

Borrower: Iverfield Trading Corporation

Trust: Zion Administradora de Fondos Y Fideicomiso

Fee Type: None  
(Specify):

Trustee / Administrator: N/A

Fee Amount (Fixed/Percentage):  
Frequency of Fee: None  
(Specify):

Collateral Manager: Interlex

Broker/Representative/Agent: José Vera

Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan

Date of Advance / Purchase: 3-Aug-17

Off taker Name: Varlos

Maturity Date(s) Applicable to Adv: Specified below  
(Specify): 24-Jul-18TFF BV Loan #: N/A (advance of new funds to borrower)  
(Loan to be Purchased):

No. of Days: 355

Seller: TRADE FINANCE TRUST

Nominal Amount (Expected Maturity Value): \$785,000.00

Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)

Discount Rate: N/A

Advance Amount / Loan Participation Price: \$785,000.00

Repayment Terms: Single Maturity

COUNTRIES

Risk Country: Panama

TFF LTD Loan #: N/A (advance of new funds to borrower)  
(Assigned Upon Purchase of Loan Participation):Origin: Ecuador  
(Specify):

(Specify): (Vor28)

Destination: Other (specified below)  
(Specify): VARIOUSSpecific Loan Collateral: Specified below  
(Specify): Inventory and Accounts Receivables**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:

To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
Swift: BKTRUST33  
Credic: TFF Redemption Account**INTEREST RATE DETAILS**Reference Rate: 3-month Libor (3M Libor)  
Spread (Interest Rate): 5.000%  
Base Interest Rate at Initial Draw: 5.000%  
Total Rate: 5.000%  
Reset Date: None  
Ceiling (Maximum Rate): 0.000%  
Floor (Minimum Rate): 0.000%  
Interest / Reset Frequency: Monthly  
Payment Method: Paid Interest Monthly

EFFECTIVE DATE: 04-04-2017

OFFICER SIGNATURE: Richard Cadena

Senior Director  
IIG Trade Finance LLC

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once payment are received in the Citibank account referenced above.

STFF IS PURCHASING \$785,000.00 OF PRINCIPAL FROM TFF; NEW ADVANCE UNDER CREDIT FACILITY

**Operations Only**Region: STFF  
Office: STFF  
Branch: STFF

Operations Analyst: XE/AZ

GL Code (TFF + Discount):  
GL Code:  
GL Code (TFF BV):

Manager: (Total) CRC

Compute (Capitalize Interest):  
Accru & Compute (Does not Capitalize):  
Amortize Loans (Reduction Schedule):

Deal Analyst: (Total) LM

Entered in Sticky by (Initial): XE  
Date: 8/3/2017  
Loan #: Ivo28  
Activated By: TI/RCWeekly Sticky Verification Completed: By: \_\_\_\_\_  
Date: \_\_\_\_\_Papershell Set-Up Completed: By: \_\_\_\_\_  
Date: \_\_\_\_\_

Date Prepared:  29-Aug-17**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted (Specify):	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modufucatorio al CM Enero 15, 2011 Quinta Adendum Modufucatorio al CM Nov 15 2011	Off taker Name(s):	Variuos
Maturity Date:	24-Jul-18	Commodity/Industry Sector:	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type:	None (Specify):	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):	Frequency of Fee: (Specify):	Collateral Manager:	Intertek
	None	Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	29-Aug-17
Off taker Name:	Variuos	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 24-Jul-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	329
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$591,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$591,000.00
		Repayment Terms:	Single Maturity
<b>COUNTRIES</b>			
Risk Country:	Panama	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Origin: (Specify):	Ecuador	(Specify):	Ivor28
Destination: (Specify):	Other (specified below) VARIOUS	Specific Loan Collateral:	Specified below (Specify): Inventory and Accounts Receivables

<b>DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES</b>		<b>INTEREST RATE DETAILS</b>
WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946733 8/29/2017	Reference Rate: 3-month Libor (3M Libor) Spread (Interest Rate): 5.000% Base Interest Rate at Initial Draw: Total Rate: 5.00% Reset Date: None Ceiling (Maximum Rate): 0.000% (Minimum Rate): 9.00% Interest / Reset Frequency: Monthly Pmt / Method: Pays Interest Monthly
EFFECTIVE DATE:	Richard Cadena Senior Director JTG Trade Finance LLC	
OFFICER SIGNATURE:		

*Note: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.*

STFF IS PURCHASING \$591,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

<b>Operations Only</b>	Operations Analyst: XE/AZ
Region: STFF	Manager: (Initial) CRC
Office:	
Branch:	
GL Code (Discount):	Deal Analyst: (Initial) LM
GL Code: 6	Entered in Stucky by (Initial): XE
GL Code (BV):	Date: 8/29/2017
Compute [Capitalize Interest]:	Loan #: Ivor28
Accrue & Compute [Does not Capitalize]:	Activated By: TL/RC
Amortize Loans (Reduction Schedule):	By: _____ Date: _____
Weekly Stucky Verification Completed:	
Papershell Set-Up Completed:	
By: _____ Date: _____	

Date Prepared: 30-Aug-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable):	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Off taker Name(s):	Varios
Maturity Date:	24-Jul-18	Commodity/Industry Sector: (Specify):	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type: (Specify):	None	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage): Frequency of Fee: (Specify):	None	Collateral Manager:	Intertek
		Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	30-Aug-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 24-Jul-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	328
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$297,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
<b>COUNTRIES</b>		Advance Amount / Loan Participation Price:	\$297,000.00
Risk Country:	Panama	Repayment Terms:	Single Maturity
Origin: (Specify):	Ecuador	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Destination: (Specify):	Other (specified below) VARIOUS	(Specify):	Ivor26
		Specific Loan Collateral: (Specify):	Specified below Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

<b>WIRE INSTRUCTIONS:</b>	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST133 Credit: TFT Settlement Account Account: 04-946-733 EFFECTIVE DATE: 8/30/2017 OFFICER SIGNATURE:	Reference Rate: Spread (Interest Rate): 3-month Libor (3M Libor) Base Interest Rate at Initial Draw: Total Rate: Reset Date: Calling (Maximum Rate): Floor (Minimum Rate): Interest Reset Frequency: Payment Method:	5.000% 5.00% None 0.000% 9.00% Monthly Pays Interest Monthly
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NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$297,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

<b>Operations Only</b>	Region: Office: Branch:	Operations Analyst: Manager: Deal Analyst: Entered in Stucky by (Initial): Date: Loan #: Activated by:	XE/AZ CRC LM XE 8/30/2017 Ivor26 TL/RC
GL Code (Discount): GL Code: GL Code ( BV):	6	Weekly Stucky Verification Completed: By: Date:	
Compute [Capitalize Interest]: Accrue & Compute [Does not Capitalize]: Amortize Loans (Reduction Schedule):		Papershell Set-Up Completed: By: Date:	

Date Prepared: 12-Sep-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted (Specify):	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CH Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Off taker Name(s):	Various
Maturity Date:	24-Jul-18	Commodity/Industry Sector: (Specify):	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type (Specify):	None	Trustee / Administrator:	N/A
Fee Amount (Fixed//Percentage): Frequency of Fee: (Specify):	None	Collateral Manager:	Intertek
		Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	12-Sep-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 24-Jul-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	315
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$664,500.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$664,500.00
COUNTRIES			
Risk Country:	Panama	Repayment Terms:	Single Maturity
Origin: (Specify):	Ecuador	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): Ivor2B
Destination: (Specify):	Other (specified below) VARIOUS	Specific Loan Collateral: (Specify):	Specified below Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: T/T Settlement Account Accout #: 001446-733 EFFECTIVE DATE: OFFICER SIGNATURE:	Reference Rate: 3-month Libor (3M Libor) Spread (Interest Rate): 5.000% Base Interest Rate at Initial Draw: Total Rate: 5.00% Reset Date: None Calling (Maximum Rate): 0.000% Floor (Minimum Rate): 9.00% Interest / Reset Frequency: Monthly Payment Method: Pays Interest Monthly
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*NOTE: As Collateral Manager, we will remit funds to the borrower and broker on behalf of STFF. All funds are received in the Citibank account referenced above.*

STFF IS PURCHASING \$664,500.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**Richard Cadena**  
**Senior Director**  
**UG Trade Finance LLC**

Date Prepared: 15-Sep-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted (Specify):	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Off taker Name(s):	Varios
Maturity Date:	24-Jul-18	Commodity/Industry Sector:	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type:	None (Specify):	Trustee / Administrator:	N/A
Fee Amount (Fixed/Percentage): Frequency of Fee: (Specify):	None	Collateral Manager:	Intertek
		Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	15-Sep-17
Off taker Name:	Varios	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 24-Jul-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	312
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$572,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
<b>COUNTRIES</b>		Advance Amount / Loan Participation Price:	\$572,000.00
Risk Country:	Panama	Repayment Terms:	Single Maturity
Origin:	Ecuador	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): Ivor28
Destination:	Other (specified below)	Specific Loan Collateral:	Specified below (Specify): Inventory and Accounts Receivables
	VARIOUS		

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001033 Swift: BKTRUS3J Credit: TFT Settlement Account Account: 04-11671 Date: 9/15/2017	Reference Rate: 3-month Libor (3M Libor) Spread / Interest Rate: 5.000%
EFFECTIVE DATE:		Base Interest Rate at Initial Draw:
OFFICER SIGNATURE:		Total Rate: 5.00%
		Reset Date: None
		Ceiling (Maximum Rate): 0.000%
		Floor (Minimum Rate): 9.000%
		Interest / Reset Frequency: Monthly
		Payment Method: Pays Interest Monthly

NOTE: As Collateral Manager, we will route funds directly to borrower and broker since funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$572,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

<b>Operations Only</b>	
Region:	STFF
Office:	
Branch:	
GL Code (Discount):	
GL Code:	6
GL Code (BV):	
Compute (Capitalize interest):	
Accru & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	XE/AZ
Manager:	(Initial): CRC
Deal Analyst:	(Initial): LM
Entered in Stucky by (Initial):	XE
Date:	9/15/2017
Loan #:	Ivor28
Activated By:	TL/RC
Weekly Stucky Verification Completed:	By: _____ Date: _____
Papershell Set-Up Completed:	By: _____ Date: _____

Data Prepared: 18-Sep-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

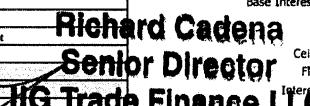
**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted (Specify):	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Off taker Name(s):	Variuos
Maturity Date:	24-Jul-18	Commodity/Industry Sector:	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type:	NONE (Specify):	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):	None	Collateral Manager:	Intertek
Frequency of Fee:	None (Specify):	Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	18-Sep-17
Off taker Name:	Variuos	Maturity Date(s) Applicable to Adv:	Specified below 24-Jul-18
TFF BV Loan #: (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	309
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$548,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
<b>COUNTRIES</b>		Advance Amount / Loan Participation Price:	\$548,000.00
Risk Country:	Panama	Repayment Terms:	Single Maturity
Origin:	Ecuador	TFF LTD Loan #: (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
(Specify):		(Specify):	Ivor28
Destination:	Other (specified below)	Specific Loan Collateral:	Specified below Inventory and Accounts Receivables
(Specify):	VARIOUS		

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

<b>WIRE INSTRUCTIONS:</b>	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFF Settlement Account EFFECTIVE DATE: Account: 04-14-15 OFFICER SIGNATURE: 	Reference Rate: Spread (Interest Rate): 3-month Libor (3M Libor) Base Interest Rate at Initial Draw: Total Rate: Reset Date: Ceiling (Maximum Rate): Floor (Minimum Rate): Interest / Reset Frequency: Payment Method:	5.000% 5.00% None 0.000% 9.00% Monthly Pays Interest Monthly
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NOTE: As Collateral Manager, we will remit funds to the power and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$548,000.00 OF PRINCIPAL FROM TFF NEW ADVANCE UNDER CREDIT FACILITY.

<b>Operations Only</b>	Region:	STFF	Operations Analyst:	XE/AZ
	Office:		Manager:	(initial) CRC
	Branch:		Deal Analyst:	(initial) LM
GL Code (Discount):		Entered in Stucky by (initial):	XE	
GL Code:	6	Date:	9/18/2017	
GL Code (BV):		Loan #:	Ivor28	
Compute (Capitalize Interest):		Activated By:	TL/RC	
Accrue & Compute (Does not Capitalize):				
Amortize Loans (Reduction Schedule):		By:		
		Date:		
		By:		
		Date:		
		By:		
		Date:		

Date Prepared: 27-Sep-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted (Specify):	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificadorio al CM Enero 15, 2011 Quinta Adendum Modificadorio al CM Nov 15 2011	Off taker Name(s):	Variuos
Maturity Date:	24-Jul-18	Commodity/Industry Sector: (Specify):	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fidelcomiso
Fee Type:	None (Specify):	Trustee / Administrator:	N/A
Fee Amount (Fixed/Percentage): Frequency of Fee: (Specify):	None	Collateral Manager:	Intertek
		Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	27-Sep-17
Off taker Name:	Variuos	Maturity Date(s) Applicable to Advn: (Specify):	Specified below 24-Jul-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	300
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$485,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
<b>COUNTRIES</b>		Advance Amount / Loan Participation Price:	\$485,000.00
Risk Country:	Panama	Repayment Terms:	Single Maturity
Origin:	Ecuador (Specify):	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): Ivor28
Destination:	Other (specified below) VARIOUS (Specify):	Specific Loan Collateral: (Specify):	Specified below Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: STFF Settlement Account Account: 04-946-033 Effective Date: 9/27/2017	Reference Rate: Spread (Interest Rate): Base Interest Rate at Initial Draw: Total Rate: Reset Date: Calling (Maximum Rate): Floor (Minimum Rate): Interest Reset Frequency: Payment Method:	3-month Libor (3M Libor) 5.000%  5.00% None 0.000% 9.00% Monthly Pays Interest Monthly
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NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$485,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

<b>Operations Only</b>	Region:	STFF	Operations Analyst:	XE/AZ
	Office:		Manager:	(Initial): CRC
	Branch:		Deal Analyst:	(Initial): LM
GL Code (Discount):		Entered in Stucky by (Initial):	XE	
GL Code:	6	Date:	9/27/2017	
GL Code (BV):		Loan #:	Ivor28	
Compute (Capitalize Interest):		Activated By:	TL/RC	
Accrued & Compute (Does not Capitalize):				
Amortize Loans (Reduction Schedule):		By:		
		Date:		
		By:		
		Date:		

Date Prepared: 28-Sep-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo
Facility Type: (Specify):	Revolving Credit-Uncommitted
Date of Loan/Credit Agreement: (Date of Amendments- If applicable):	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011
Maturity Date:	24-Jul-18
Borrower:	Ivorfield Trading Corporation
Fee Type: (Specify):	None
Fee Amount (Fixed/Percentage): Frequency of Fee: (Specify):	None
Off taker Name(s):	Variuos
Commodity/Industry Sector: (Specify):	Frozen Shrimp
Trust:	Zion Administradora de Fondos Y Fideicomiso
Trustee / Administrator:	N/A
Collateral Manager:	Intertek
Broker/Representative/Agent:	Jose Vera
Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan
Off taker Name:	Variuos
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)
Seller:	TRADE FINANCE TRUST
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)
<b>COUNTRIES</b>	
Risk Country:	Panama
Origin: (Specify):	Ecuador
Destination: (Specify):	Other (specified below) VARIOUS
Date of Advance / Purchase:	28-Sep-17
Maturity Date(s) Applicable to Adv:	Specified below 24-Jul-18
No. of Days:	299
Nominal Amount (Expected Maturity Value):	\$110,000.00
Discount Rate:	N/A
Advance Amount / Loan Participation Price:	\$110,000.00
Repayment Terms:	Single Maturity
TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): Ivor28
Specific Loan Collateral: (Specify):	Specified below Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

<b>WIRE INSTRUCTIONS:</b>	<b>INTEREST RATE DETAILS</b>
To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-01033 Swift: BKTRUS33 Credit: AP-A Settlement Account Account: 05916733 EFFECTIVE DATE: 9/28/2017 OFFICER SIGNATURE: 	<p>Reference Rate: Spread (Interest Rate): 3-month Libor (3M Libor) 5.000%</p> <p>Base Interest Rate at Initial Draw:</p> <p>Total Rate: 5.00% Reset Date: None Ceiling (Maximum Rate): 0.000% Floor (Minimum Rate): 9.00% Interest / Reset Frequency: Monthly Interest Method: Pays Interest Monthly</p>
<p><b>NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.</b></p> <p>STFF IS PURCHASING \$110,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.</p>	

<b>Operations Only</b>	<b>Operations Analyst:</b> XE/AZ
Region: Office: Branch:	STFF
Manager: (Initial): CRC	
Deal Analyst: (Initial): LM	
Entered In Stucky by (Initial): XE	
Date: 9/28/2017	
Loan #: Ivor28	
Activated By: TL/RC	
By: _____	
Date: _____	
By: _____	
Date: _____	
Weekly Stucky Verification Completed:	
Papershell Set-Up Completed:	

Date Prepared: 24-Oct-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo

Facility Type: Revolving Credit-Uncommitted  
(Specify):

Originator: TRADE FINANCE TRUST

Date of Loan/Credit Agreement:  
(Date of Amendments- if applicable) 24-Jul-09  
Adende a un Contrato Marco de Prestamo April 24, 2016  
Adende a un Contrato Marco de Prestamo April 24, 2015  
Adende a un Contrato Marco de Prestamo April 24, 2014  
Adende a un Contrato Marco de Prestamo April 24, 2013  
Adende a un Contrato Marco de Prestamo Marzo, 2013  
Sexta Adendum Modificatorio al CM Enero 15, 2011  
Quinta Adendum Modificatorio al CM Nov 15 2011

Off taker Name(s): Variuos

Maturity Date: 24-Jul-18

Commodity/Industry Sector: Frozen Shrimp  
(Specify):

Borrower: Ivorfield Trading Corporation

Trust: Zion Administradora de Fondos Y Fideicomiso

Fee Type: None  
(Specify):

Trustee / Administrator: N/A

Fee Amount (Fixed\$/Percentage):  
Frequency of Fee: None  
(Specify):

Collateral Manager: Intertek

Broker/Representative/Agent: Jose Vera

Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan

Date of Advance / Purchase: 24-Oct-17

Off taker Name: Variuos

Maturity Date(s) Applicable to Adv: Specified below

TFF BV Loan #: N/A (advance of new funds to borrower)  
(Loan to be Purchased):

(Specify): 24-Jul-18

Seller: TRADE FINANCE TRUST

No. of Days: 273

Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)

Nominal Amount (Expected Maturity Value): \$435,000.00

Discount Rate: N/A

Advance Amount / Loan Participation Price: \$435,000.00

Repayment Terms: Single Maturity

TFF LTD Loan #  
(Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower)

(Specify): Ivor28

**COUNTRIES**

Specific Loan Collateral: Specified below

(Specify): Inventory and Accounts Receivables

Risk Country: Panama

Origin: Ecuador  
(Specify):

Destination: Other (specified below)

(Specify): VARIOUS

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES****WIRE INSTRUCTIONS:**To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005

Reference Rate: 3-month Libor (3M Libor)

ABA: 021-001-033

Spread / Interest Rate: 5.000%

Swift: BKTRUST33

Base Interest Rate at Initial Draw:

Credit: TFT Settlement Account

Total Rate: 5.00%

Account: 04946-133

Reset Date: None

OFFICER SIGNATURE: 10/24/2017

Colling / Maximum Rate: 0.000%

Minimum Rate: 9.00%

Interest / Reset Frequency: Monthly

Payment Period: Pays Interest Monthly

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

**Richard Cadena**  
**Senior Director**  
**JIG Trade Finance LLC**

STFF IS PURCHASING \$435,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**Operations Only**Region: STFF  
Office:  
Branch:

Operations Analyst: XE/AZ

Manager: (Initial) CRC

GL Code (Discount):  
GL Code:  
GL Code ( BV): 6

Deal Analyst: (Initial) LM

Compute [Capitalize Interest]:  
Accru & Compute [Does not Capitalize]:  
Amortize Loans (Reduction Schedule):

Entered In Stucky by (Initial): XE

Date: 10/24/2017

Loan #: Ivor28

Activated By: TU/RC

Weekly Stucky Verification Completed: By:  
Date:Paperless Set-Up Completed: By:  
Date:

Date Prepared: **TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

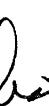
**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted (Specify):	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Off taker Name(s):	Variuos
Maturity Date:	24-Jul-18	Commodity/Industry Sector:	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fidelcomiso
Fee Type:	None (Specify):	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage): Frequency of Fee:	None (Specify):	Collateral Manager:	Intertek
		Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	8-Dec-17
Off taker Name:	Variuos	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 24-Jul-18
TFF BV Loan #: (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	228
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$492,000.00
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$492,000.00
		Repayment Terms:	Single Maturity
Risk Country:	Panama	TFF LTO Loan #: (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): Ivar28
Origin:	Ecuador (Specify):	Specific Loan Collateral:	Specified below (Specify): Inventory and Accounts Receivables
Destination:	Other (specified below) (Specify): VARIOUS		

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: PFT Settlement Account Account: 04-946-733	Reference Rate:	3-month Libor (3M Libor)
EFFECTIVE DATE:	12/8/2017	Spread (Interest Rate):	5.000%
OFFICER SIGNATURE:		Reset Date:	None
		Floor Minimum Rate:	0.000%
		Payment Method:	Pays Interest Monthly

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$492,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only:	Region: STFF Office: Branch:	Operations Analyst: XE/AZ Manager: (Initial) CRC
GL Code (Discount):	GL Code: 6 GL Code ( BV):	Deal Analyst: (Initial) LM Entered In Stucky by (Initial): XE Date: 12/8/2017 Loan #: Ivar28 Activated By: TL/RC
Compute [Capitalize Interest]:	Amortize Loans (Reduction Schedule):	Weekly Stucky Verification Completed: By: _____ Date: _____
Accrue & Compute [Does not Capitalize]:		Papershell Set-Up Completed: By: _____ Date: _____

Date Prepared: 29-Dec-17

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo

Facility Type: Revolving Credit-Uncommitted  
(Specify):

Originator: TRADE FINANCE TRUST

Date of Loan/Credit Agreement:  
(Date of Amendments- If applicable) 24-Jul-09  
Adenda a un Contrato Marco de Prestamo April 24, 2016  
Adenda a un Contrato Marco de Prestamo April 24, 2015  
Adenda a un Contrato Marco de Prestamo April 24, 2014  
Adenda a un Contrato Marco de Prestamo April 24, 2013  
Adenda a un Contrato Marco de Prestamo Marzo, 2013  
Sexta Adendum Modificatorio al CM Enero 15, 2011  
Quinta Adendum Modificatorio al CM Nov 15 2011

Off taker Name(s): Variuos

Maturity Date: 24-Jul-18

Commodity/Industry Sector: Frozen Shrimp  
(Specify):

Borrower: Ivorfield Trading Corporation

Trust: Zion Administradora de Fondos Y Fideicomiso

Fee Type: None  
(Specify):

Trustee / Administrator: N/A

Fee Amount (Fixed\$/Percentage):  
Frequency of Fee: None  
(Specify):Collateral Manager: Intertek  
Broker/Representative/Agent: Jose Vera  
Investment Structure: Asset-Based Lending (ABL)**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan

Date of Advance / Purchase: 29-Dec-17

Off taker Name: Variuos

Maturity Date(s) Applicable to Adv: Specified below

TFF BV Loan # (Loan to be Purchased): N/A (advance of new funds to borrower)

(Specify): 24-Jul-18

Seller: TRADE FINANCE TRUST

No. of Days: 207

Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)

Nominal Amount (Expected Maturity Value): \$222,000.00

Discount Rate: N/A

Advance Amount / Loan Participation Price: \$222,000.00

Repayment Terms: Single Maturity

**COUNTRIES**

Risk Country: Panama

TFF LTD Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower)

Origin: Ecuador  
(Specify):  
Destination: Other (specified below)  
(Specify): VARIOUS

(Specify): Specified below

Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas  
ABA: 021-001-033  
SWIFT: BKTRUST33Reference Rate: 3-month Libor (3M Libor)  
Spread (Interest Rate): 5.000%EFFECTIVE DATE: Credit: TFT Settlement Account  
Account: 04-946-733  
12/29/2017

Base Interest Rate at Initial Draw: 5.00%

OFFICER SIGNATURE:

Reset Date: None

Ceiling (Maximum Rate): 0.000%

Interest / Reset Frequency: 9.00%

Payment Method: Monthly

Pays Interest Monthly

NOTE: As Collateral Manager, we will remit funds to the off taker and broker once funds are received in the Citibank account referenced above.

Richard Cadena  
Senior Director  
IIIG Trade Finance LLC

STFF IS PURCHASING \$222,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region: STFF  
Office:  
Branch:

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered In Sticky by (Initial): XE

Date: 12/29/2017

Loan #: Ivo28

Activated By: TL/RC

Compute (Capitalize Interest):

GL Code (Discount): GL Code: 6

GL Code ( BV):

Accrue &amp; Compute (Does not Capitalize):

Amortize Loans (Reduction Schedule):

Weekly Sticky Verification Completed: By: \_\_\_\_\_  
Date: \_\_\_\_\_Papershell Set-Up Completed: By: \_\_\_\_\_  
Date: \_\_\_\_\_

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted (Specify):	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments - If applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Off taker Name(s):	Variuos
Maturity Date:	24-Jul-18	Commodity/Industry Sector:	Frozen Shrimp (Specify):
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type:	None (Specify):	Trustee / Administrator:	N/A
Fee Amount (Fixed/Percentage):		Collateral Manager:	Intertek
Frequency of fee: (Specify):	None	Broker/Representative/Agent:	Jose Vera
Investment Structure: Asset-Based Lending (ABL)			

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	24-Jan-18
Off taker Name:	Variuos	Maturity Date(s) Applicable to Adv:	Specified below 24-Jul-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	181
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$252,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
Repayment Terms: Single Maturity			
COUNTRIES		TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) Ivor28
Risk Country:	Panama	Specific Loan Collateral:	Specified below Inventory and Accounts Receivable
Origin: (Specify):	Ecuador		
Destination: (Specify):	Other (specified below) VARIOUS		

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005  ABA: 021-001-033 Swift: BKTRUST33 Credit: TKT Settlement Account Account: 04-346-733  EFFECTIVE DATE: 04/24/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$252,000.00 OF PRINCIPAL FROM TFTI NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Minimum Interest Rate:	0.000%
Floor (Minimum Rate):	9.00%
Interest Frequency:	Monthly
Payment Method:	Pays Interest Monthly

**Richard Cadena**  
Senior Director  
IIG Trade Finance LLC

Operations Only			
Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Inbox) CRC
Branch:		Deal Analyst:	(Inbox) LM
GL Code (Discount):		Entered In Stucky by (Initial):	XE
GL Code:	6	Date:	1/24/2018
GL Code (BV):		Loan #:	Ivor28
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:			
Amortize Loans (Reduction Schedule):			

Weekly Stucky Verification Completed:	By: _____ Date: _____
Papershell Set-Up Completed:	By: _____ Date: _____

Date Prepared:  5-Feb-18**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted (Specify):	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificadorio al CM Enero 15, 2011 Quinta Adendum Modificadorio al CM Nov 15 2011	Off taker Name(s):	Variuos
Maturity Date:	24-Jul-18	Commodity/Industry Sector:	Frozen Shrimp (Specify):
Borrower:	Ivorfield Trading Corporation	Trust :	Zion Administradora de Fondos Y Fideicomiso
Fee Type	None (Specify):	Trustee / Administrator:	N/A
Fee Amount (Fixed/Percentage): Frequency of Fee: (Specify):	None	Collateral Manager:	Intertek
		Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	5-Feb-18
Off taker Name:	Variuos	Maturity Date(s) Applicable to Adv:	Specified below (Specify): 24-Jul-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	169
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$276,000.00
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$276,000.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower) (Specify): Ivor28
		Specific Loan Collateral:	Specified below (Specify): Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-944-733
EFFECTIVE DATE:	2/5/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$276,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Total Rate:	5.00%
Ceiling (Maximum Rate):	None
Interest / Reset Frequency:	0.000%
Payment Method:	9.00%
	Monthly
	Pays Interest Monthly

**Thomas LaVecchia**  
**Senior Director**  
**IIG Trade Finance LLC**

Operations Only	Region: STFF	Operations Analyst: XE/AZ
Office:		Manager: _____ (Initial) CRC
Branch:		
GL Code (Discount):	6	Deal Analyst: _____ (Initial) LM
GL Code:		Entered in Stucky by (Initial): XE
GL Code ( BV):		Date: 2/5/2018
Compute [Capitalize Interest]:		Loan #: Ivor28
Accrue & Compute [Does not Capitalize]:		Activated By: TL/RC
Amortize Loans (Reduction Schedule):		

Weekly Stucky Verification Completed:	By: _____ Date: _____
Papershell Set-Up Completed:	By: _____ Date: _____

Date Prepared: **TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**Title of Loan/Credit Agreement: Facility Type:   
(Specify): Originator: Date of Loan/Credit Agreement:   
(Date of Amendments- If applicable)  
  
  
  
  
  
  
Off taker Name(s): Maturity Date: Commodity/Industry Sector:   
(Specify): Borrower: Trust: Fee Type:   
(Specify): Trustee / Administrator: Fee Amount (Fixed\$/Percentage):  
Frequency of Fee:   
(Specify): Collateral Manager:   
Broker/Representative/Agent:   
Investment Structure: **PARTICIPATION ADVANCE / INTEREST INFORMATION**Type of Advance: Date of Advance / Purchase: Off taker Name: Maturity Date(s) Applicable to Adv:   
(Specify): Loan #:  
(Loan to be Purchased): No. of Days: Seller: Nominal Amount (Expected Maturity Value): Purchaser: Discount Rate: Advance Amount / Loan Participation Price: **COUNTRIES**Repayment Terms: Risk Country: Loan #:  
(Assigned Upon Purchase of Loan Participation):   
(Specify): Origin:   
(Specify): Specific Loan Collateral:   
(Specify): Destination:   
(Specify): **DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES****INTEREST RATE DETAILS****WIRE INSTRUCTIONS:**Reference Rate: Spread (Interest Rate): 

Base Interest Rate at Initial Draw:

Total Rate: Reset Date: Falling (Maximum Rate): Rising (Minimum Rate): Interest Reset Frequency: Payment Method: EFFECTIVE DATE: Richard Cadena  
Senior Director  
G Trade Finance LLCOFFICER SIGNATURE: 

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche account referenced above.

STFF IS PURCHASING \$609,000.00 OF PRINCIPAL FROM IFT, NEW ADVANCE UNDER CREDIT FACILITY.

**Operations Only**Region:   
Office:   
Branch: Operations Analyst: Manager:   
(Initial): GL Code (Discount):   
GL Code:   
GL Code ( BV): Deal Analyst:   
(Initial): Entered in Stucky by (Initial):   
Date: Compute [Capitalize Interest]:   
Accrue & Compute [Does not Capitalize]:   
Amortize Loans (Reduction Schedule): Loan #:   
Activated By: By:   
Date: Weekly Stucky Verification Completed:   
By:   
Date: Papershell Set-Up Completed:   
By:   
Date:

Date Prepared: 7-Feb-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement: Contrato Marco de Prestamo

Facility Type: Revolving Credit-Uncommitted  
(Specify):

Originator: TRADE FINANCE TRUST

Date of Loan/Credit Agreement:  
(Date of Amendments- if applicable) 24-Jul-09  
Adende a un Contrato Marco de Prestamo April 24, 2016  
Adende a un Contrato Marco de Prestamo April 24, 2015  
Adende a un Contrato Marco de Prestamo April 24, 2014  
Adende a un Contrato Marco de Prestamo April 24, 2013  
Adende a un Contrato Marco de Prestamo Marzo, 2013  
Sexta Adendum Modificadorio al CM Enero 15, 2011  
Quinta Adendum Modificadorio al CM Nov 15 2011

Off taker Name(s): Variuos

Maturity Date: 24-Jul-18

Borrower: Ivorfield Trading Corporation

Commodity/Industry Sector: Frozen Shrimp  
(Specify):Fee Type: None  
(Specify):

Trust: Zion Administradora de Fondos Y Fideicomiso

Fee Amount (Fixed\$/Percentage):  
Frequency of Fee: None  
(Specify):

Trustee / Administrator: N/A

Collateral Manager: Intertek

Broker/Representative/Agent: Jose Vera

Investment Structure: Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance: Floating Rate Loan

Date of Advance / Purchase: 7-Feb-18

Off taker Name: Variuos

Maturity Date(s) Applicable to Adv:

(Specify): Specified below

24-Jul-18

Loan #: N/A (advance of new funds to borrower)

No. of Days: 167

Seller: TRADE FINANCE TRUST

Nominal Amount (Expected Maturity Value): \$340,000.00

Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)

Discount Rate: N/A

Advance Amount / Loan Participation Price: \$340,000.00

Repayment Terms: Single Maturity

**COUNTRIES**

Risk Country: Panama

Loan # (Assigned Upon Purchase of Loan Participation): N/A (advance of new funds to borrower)

Origin: Ecuador

(Specify): Ivor28

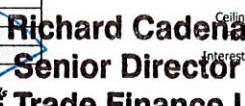
Destination: Other (specified below)  
(Specify): VARIOUS

Specific Loan Collateral:

(Specify): Specified below

Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES****INTEREST RATE DETAILS**

WIRE INSTRUCTIONS:  
To: Deutsche Bank Trust Company Americas  
60 Wall Street, New York, NY 10005  
ABA: 021-001-033  
Swift: BKTRUST33  
Credit: TFT Settlement Account  
Account: 04-946-733  
EFFECTIVE DATE: 2/7/2018  
OFFICER SIGNATURE: 

Reference Rate: 3-month Libor (3M Libor)  
Spread / Interest Rate: 5.000%  
Base Interest Rate at Initial Draw:  
Total Rate: 5.00%  
Reset Date: None  
Ceiling / Maximum Rate: 0.000%  
Floor / Minimum Rate: 9.00%  
Interest / Reset Frequency: Monthly  
Payment Method: Pays Interest Monthly

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche account referenced above.

**Richard Cadena**  
**Senior Director**  
**IIG Trade Finance LLC**

STFF IS PURCHASING \$340,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**Operations Only**

Region: STFF  
Office:  
Branch:

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (Initial): XE

Date: 2/7/2018

Loan #: Ivor28

Activated By: TL/RC

Compute [Capitalize Interest]:  
Accrue & Compute [Does not Capitalize]:

Weekly Stucky Verification Completed:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Amortize Loans (Reduction Schedule):

Papershell Set-Up Completed:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Date Prepared: **TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**Title of Loan/Credit Agreement: Facility Type:   
(Specify): Originator: Date of Loan/Credit Agreement:   
(Date of Amendments- if applicable)  
  
  
  
  
  
  
Off taker Name(s): Maturity Date: Commodity/Industry Sector:   
(Specify): Borrower: Trust: Fee Type:   
(Specify): Trustee / Administrator: Fee Amount (Fixed/Percentage):  
Frequency of Fee:   
(Specify): Collateral Manager:   
Broker/Representative/Agent:   
Investment Structure: **PARTICIPATION ADVANCE / INTEREST INFORMATION**Type of Advance: Date of Advance / Purchase: Off taker Name: Maturity Date(s) Applicable to Adv:   
(Specify): Loan #: No. of Days: Seller: Nominal Amount (Expected Maturity Value):   
Discount Rate: Purchaser: Advance Amount / Loan Participation Price: Repayment Terms: **COUNTRIES**Risk Country: Loan #:   
(Specify): Origin:   
(Specify): Specific Loan Collateral:   
(Specify): Destination:   
(Specify): **DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES****WIRE INSTRUCTIONS:**To:   
  
ABA:   
Swift:   
Credit:   
Account:   
Effective Date: Officer Signature: 

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche account referenced above.

**INTEREST RATE DETAILS**

**Thomas LaVecchia**  
**Senior Director**  
**IIG Trade Finance LLC**

Reference Rate:	3-month Libor (3M Libor)
Base Interest Rate at Initial Draw:	5.000%
Reset Date:	None
Floor (Minimum Rate):	5.00%
Interest / Reset Frequency:	0.000%
Payment Method:	9.00%
	Monthly
	Pays Interest Monthly

STFF IS PURCHASING \$245,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**Operations Only**Region:   
Office:   
Branch: Operations Analyst: Manager:   
(Initial): GL Code (Discount):   
GL Code:   
GL Code (BV): Deal Analyst:   
(Initial): Entered in Stucky by (Initial):   
Date:   
Loan #:   
Activated By: Compute [Capitalize Interest]:   
Accrue & Compute [Does not Capitalize]: Weekly Stucky Verification Completed:   
By:   
Date: Amortize Loans (Reduction Schedule): PaperShell Set-Up Completed:   
By:   
Date:

Date Prepared: 26-Feb-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificatorio al CM Enero 15, 2011 Quinta Adendum Modificatorio al CM Nov 15 2011	Off taker Name(s): Varlus	Varlus
Maturity Date:	24-Jul-18	Commodity/Industry Sector: (Specify):	Frozen Shrimp
Borrower:	Ivorfield Trading Corporation	Trust:	Zion Administradora de Fondos Y Fideicomiso
Fee Type: (Specify):	None	Trustee / Administrator:	N/A
Fee Amount (Fixeds/Percentage): Frequency of fee: (Specify):	None	Collateral Manager:	Intertek
		Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	26-Feb-18
Off taker Name:	Varlus	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 24-Jul-18
Loan #: (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	148
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$163,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
COUNTRIES		Advance Amount / Loan Participation Price:	\$163,000.00
Risk Country:	Panama	Repayment Terms:	Single Maturity
Origin: (Specify):	Ecuador	Loan #: (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Destination: (Specify):	Other (specified below) VARIOUS	Specific Loan Collateral: (Specify):	Specified below Inventory and Accounts Receivables

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-11
EFFECTIVE DATE:	2/26/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche account referenced above.

STFF IS PURCHASING \$163,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

**Richard Catena**  
**Senior Director**  
**IIG Trade Finance LLC**

Reference Rate: Spread (Interest Rate):	3-month Libor (3M Libor) 5.000%
Base Interest Rate at Initial Draw:	
Total Rate: Reset Date	5.00% None
Maximum Rate: Minimum Rate:	0.00% 9.00%
Payment Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Operations Only	Region: Office: Branch:	STFF
GL Code (Discount):	GL Code: GL Code (BV):	6
Compute [Capitalize Interest]:	Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):		

Operations Analyst: Manager: (Initial):	XE/AZ CRC
Deal Analyst: (Initial):	LM
Entered In Stucky by (Initial): Date: Loan #: Activated By:	XE 2/25/2018 Ivor28 TJ/RC
Weekly Stucky Verification Completed: By: Date:	
Papershell Set-Up Completed: By: Date:	

Date Prepared: 28-Feb-18

**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

*(to be completed by deal analysts)*

## FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco de Prestamo		
Facility Type:	Revolving Credit-Uncommitted (Specify):	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	24-Jul-09 Adende a un Contrato Marco de Prestamo April 24, 2016 Adende a un Contrato Marco de Prestamo April 24, 2015 Adende a un Contrato Marco de Prestamo April 24, 2014 Adende a un Contrato Marco de Prestamo April 24, 2013 Adende a un Contrato Marco de Prestamo Marzo, 2013 Sexta Adendum Modificadorio al CM Enero 15, 2011 Quinta Adendum Modificadorio al CM Nov 15 2011	Off taker Name(s):	Variuos
Maturity Date:	24-Jul-18	Commodity/Industry Sector:	Frozen Shrimp (Specify):
Borrower:	Ivorfield Trading Corporation	Trust :	Zion Administradora de Fondos Y Fideicomiso
Fee Type (Specify):	None	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	Intertek
Frequency of Fee: (Specify):	None	Broker/Representative/Agent:	Jose Vera
		Investment Structure:	Asset-Based Lending (ABL)

**PARTICIPATION ADVANCE / INTEREST INFORMATION**

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	28-Feb-18
Off taker Name:	Variuos	Maturity Date(s) Applicable to Adv. (Specify):	Specified below 24-Jul-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	146
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$545,000.00
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
COUNTRIES		Advance Amount / Loan Participation Price:	\$545,000.00
Risk Country:	Panama	Repayment Terms:	Single Maturity
Origin: (Specify):	Ecuador	Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Destination: (Specify):	Other (specified below)	(Specify):	Ivor28
	VARIOUS	Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivable

**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**

**INTEREST RATE DETAILS**

Reference Rate:	3-month Libor (3M Libor)
Spread ( <i>Interest Rate</i> )	5.000%
Base Interest Rate at Initial Draw:	
Total Rate:	5.00%
Reset Date:	None
Ceiling (Maximum Rate):	0.000%
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

*NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche account referenced above.*

STFF IS PURCHASING \$545,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY

**Richard Cadena**  
**Senior Director**  
**IIIG Trade Finance LLC**

<i>Operations Only</i>	
<i>Region:</i>	STFF
<i>Office:</i>	
<i>Branch:</i>	
<i>GL Code (Discount):</i>	
<i>GL Code:</i>	6
<i>GL Code ( BV):</i>	
<i>Compute (Capitalize Interest):</i>	
<i>Accrue &amp; Compute (Does not Capitalize):</i>	
<i>Amortize Loans (Reduction Schedule)</i>	
Operations Analyst: XE/AZ	
Manager: _____ (Initial) CRC	
Deal Analyst: _____ (Initial) LM	
<i>Entered in Stucky by (Initial):</i> XE	
<i>Date:</i> 2/28/2018	
<i>Loan #:</i> Ivor28	
<i>Activated By:</i> TL/RC	
<b>Weekly Stucky Verification Completed:</b>	
By: _____	
Date: _____	
<b>Papershell Set-Up Completed:</b>	
By: _____	
Date: _____	